

11 - LEOT Fund Condition Stmt

Wednesday, January 20, 2016
11:31 AM

**ATTORNEY GENERAL
ATTORNEY GENERAL-LAW ENFORCEMENT TRAINING FUND
CONDITION STATEMENT (3010-521)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$2,942,125	\$3,126,742	\$ 4,126,742	\$ 4,126,742
TOTAL DISBURSEMENTS	\$3,234,245	\$3,140,545	\$3,712,606	\$3,830,931
NET (Receipts less Disbursements)	(\$292,120)	(\$13,803)	\$414,136	\$295,811
BEGINNING CASH BALANCE	(\$257,236)	(\$549,356)	(\$562,147)	\$251,989
ADJUSTMENTS	\$0	\$1,012	\$400,000	\$0
ENDING CASH BALANCE	(\$549,356)	(\$562,147)	\$251,989	\$547,800

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015